

## Major Initiatives...

- Provide over \$29.8 million in total resources for the Montgomery Housing Initiative fund for the acquisition and rehabilitation of affordable housing.
- Meet the Charter Limit on property tax revenues by providing a tax credit of \$613 per owner-occupied residential household and fund the budget without a tax increase.
- Increase support to Montgomery Cares to provide low-income uninsured residents with access to health care. Open one new behavioral health site and expand hours for an oral health pilot.
- Make improvements to the neighborhood recreation centers in Scotland, Ross Boddy, Clara Barton, Good Hope, and Plum Gar.
- Continue support for the Sports Academies at Wheaton, Springbrook, Einstein, Blair, and Paint Branch High Schools and add a new facility in the upcounty area.
- Implement the third year of the Police staffing plan by adding 41 new positions, made up of 38 sworn officers and 3 civilians.
- Implement the second phase of the four-person staffing initiative on fire apparatus to enhance the effectiveness of the Fire and Rescue Service.
- Increase operating support for arts and humanities organizations.
- Enhance the Call 'N Ride program by increasing the maximum monthly value of taxicab coupons from \$112 to \$120 per participant and expand participation by increasing the maximum annual income level from \$20,000 to \$25,000.
- Expand operating time by one hour at all eight libraries open on Sunday and increase the materials collection.



# Preparing Children to Live and Learn...



- Provide resources to accommodate the enrollment of more than 137,000 students in the Montgomery County Public Schools (MCPS).
- Raise MCPS total spending to \$1,985.0 million, an increase of 7.2% over the total FY07 budget.
- Make a County contribution to MCPS of \$1,456.9 million, an increase of \$72.2 million.
- Expand funding per pupil from all sources by nearly 8% to \$14,488, the highest level ever.

- Support MCPS programs through expenditures in other County departments, such as Health and Human Services (HHS), Police, Recreation, Community Use of Public Facilities, and Environmental Protection.
- Raise the College's total spending to \$238.2 million, an increase of 9.1% over FY07.
- Make a County contribution to the College of \$98.6 million, an increase of \$8.6 million.
- Provide \$400,000 in tax supported grants for programs that support adult education and English for Speakers of Other Languages. Further funding for this purpose is given through the community grants process.
- Provide summer jobs for 40 youths in Germantown, Wheaton, and Silver Spring.
- Add intensive "wrap around" services and care coordination for youth who are involved in gangs or at risk of involvement in the Germantown, Wheaton, and Silver Spring areas.
- Establish outreach services for girls involved in gang activity or at risk of involvement with gangs.

- Add six Police Officers to the centralized Gang Task Force.
- Enhance police response to disruptive behavior incidents in libraries.
- Add two Assistant State's Attorneys to prosecute gang related crimes.

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## Affordable Housing in an Inclusive Community...

- Provide over \$29.8 million in total resources for the Montgomery Housing Initiative fund for the acquisition and rehabilitation of affordable housing.
- Provide funding for a Senior Underwriter for the Montgomery Housing Initiative fund to process loan requests.
- Improve safe and sanitary conditions in neighborhoods by providing two additional Housing Code Enforcement Inspectors.
- Provide emergency shelter grants of \$60,000 to two non-profit organizations to prevent homelessness.

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## Providing Safe Streets and Secure Neighborhoods...

- Use grant funding for a Cold Case Investigator.
- Expand the Fire Code Enforcement Program with 22 new firefighters to inspect all new and existing building fire protection systems.
- Provide two additional security officers at 751 Twinbrook Parkway and Dennis Avenue Health Center to maintain a safe and secure environment for staff and clients.
- Provide funding for six Correctional Officers and two Correctional Specialist positions in response to the inmate population increase.
- Expand outreach to increase awareness about safe pedestrian behavior to people with limited English proficiency who are disproportionately involved in pedestrian traffic incidents.



- Add an Assistant State's Attorney and a Victim Witness Coordinator to prosecute internet crimes against children.
- Provide an Assistant State's Attorney to serve as an instructor on constitutional and criminal issues for Police Officers at the Public Safety Training Academy.
- Add staff to support the Integrated Justice Information System and Corrections and Rehabilitation Information Management System projects.

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## Greater Responsiveness and Accountability...

- Launch major new IT systems for Enterprise Resource Planning, Business Process Review, Constituent Relationship Management, and other customer-oriented systems via a new CIP project.
- Create a new manager in the Office of the County Executive to oversee criminal justice issues.
- Expand duties of the restructured Office of Community Partnerships and its manager to include coordination of outreach and volunteer activities and hire a new liaison official to strengthen relationships between the County and underserved communities.
- Create a Legislative Analyst in the Inspector General's Office to support priority projects.
- Replace and upgrade Permitting Services' software to make it possible to implement future on-line services and maintain efficient automated procedures.

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## Healthy and Sustainable Communities...

- Provide additional resources for the Montgomery Cares Health Care for Homeless Program.
- Enhance prenatal services by providing additional resources for prenatal care, labor and delivery services to 2,550 low-income uninsured women and maternity dental services to 1,170 women.

- Maintain County support for the Adult Dental Clinic.
- Enhance support for Child Mental Health psychiatric services.
- Expand the Personal Care Program, which provides bathing and hygienic assistance to the frail elderly and individuals with disabilities who are unable to manage their activities of daily living, to serve 14 more clients.



- Expand resources for arts and humanities grants to individuals and small organizations.
- Maintain and repair the County's public art collection.
- Preserve the County's growing arts community by helping Imagination Stage to retire its debt.
- Provide resources for Heritage Tourism Alliance to match a State grant.
- Provide for additional emergency tree maintenance.
- Enhance water quality monitoring by increasing the use of stream gauges.
- Fully implement new plan review and inspection procedures to minimize the impact of cross lot drainage in residential neighborhoods.
- Construct two new gas-to-energy facilities at closed landfills to manage the gas produced there and convert it into clean electricity.
- Create a Collections Development Manager to enhance the library materials collection and increase support for the collection.
- Add a Virtual Library Manager to improve electronic library services.

FY08



## Keeping Montgomery Moving...



- Ride On bus service had 27.3 million passengers in FY06 and ridership is projected to grow to 27.7 million in FY07 and 28.3 million in FY08.
- Enhance the quality, reliability, and safety of Ride On bus service. Beginning in March 2008, all service will be provided by County personnel and all buses maintained by the County.
- Expand the hours of free Ride On and Metrobus service for seniors and people with disabilities to all hours of operation.
- Expand the hours of the Connect-A-Ride Information Referral Service.
- Improve cashier and management service in the Woodmont Garage and implement a credit card payment feature in six parking facilities.
- Expand usage of the County's automated asset inventory system.
- Resurface an additional 55 lane miles of rural and residential roads.
- Fund enhanced installation of pedestrian countdown signals.

## Ensuring Vital Living for All of Our Residents...

- Open the Rockville and Germantown Innovation Centers.
- Add a dedicated Incubator Specialist to both the Silver Spring Innovation Center and the Rockville Innovation Center and increase support for the Wheaton Business Innovation Center.
- Partner with the State and private developers to bring the Birchmere Music Hall to downtown Silver Spring.
- Continue support for Independence Day celebrations at two County locations.
- Provide County resources to replace grant funding for the Adult Drug Court.
- Add an Occupational Therapist to conduct home evaluations and facilitate modifications to allow approximately 80 individuals with disabilities to remain in their homes.

- Increase Contractual Chore Service to serve 16 additional residents so they can remain in their homes and in the community.
- Establish a new Public Service Intern program for persons with disabilities.
- Expand the Protective, Social, and Evaluation Review Services unit, which helps vulnerable adults at risk of abuse, neglect, or financial exploitation, to serve an additional 130 seniors.
- Expand the African American Health Program, the Asian American Health Initiative, and the Latino Health Initiative.
- Add resources to research and pilot a Montgomery County Adult Day Care Program to provide families with financial support and respite from the care of their elderly relatives and serve 38 families.
- Enhance collaboration among Recreation, Maryland-National Capital Park and Planning Commission (M-NCPPC), HHS and MCPS to inform residents of recreation program opportunities.
- Repair and maintain facilities that house senior programs, including resources for sound systems and audio equipment compliant with the Americans with Disabilities Act.
- Perform criminal background checks of coaches and volunteers to ensure the safety of recreation program participants.
- Enhance programs at the Tobytown Community Center.
- Expand senior travel opportunities by providing additional support for senior bus trips.
- Open the new Germantown Library in the Spring of 2007.
- Hire a Special Needs Employment Coordinator to facilitate the County employment of persons with developmental disabilities.
- Implement a Community Service Fellows Program to provide opportunities for County residents with valuable experience and abilities.
- Monitor compliance of rental agents with regulations that protect consumers from discriminatory business practices.



- Sponsor a biennial event that recognizes County residents who have made personal sacrifices that positively impact human rights.
- Continue support for a Human Rights Camp that brings together 20 eighth graders to learn about diverse racial, cultural, and socioeconomic backgrounds.

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## Investing in Our Workforce...

- Fund labor agreements covering the employees of all agencies.

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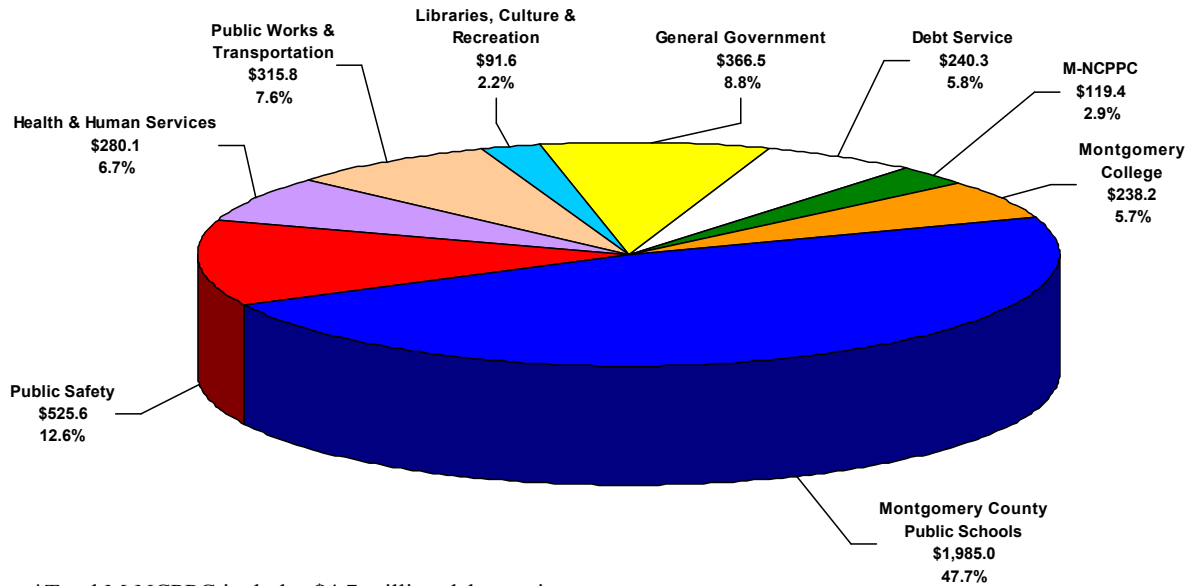
## Funding the Budget...

- Recommend a total budget from all sources of \$4,162.5 million, which is \$280.9 million or 7.2% greater than approved FY07 spending.
- Provide budget increases compared to the FY07 approved budget of 7.2% for MCPS, 9.1% for Montgomery College, 6.6% for Montgomery County Government, and 9.3% for M-NCPPC.
- Maintain reserves at the policy level of 6.0% of total resources.
- Increase water and sewer rates by 6.5%



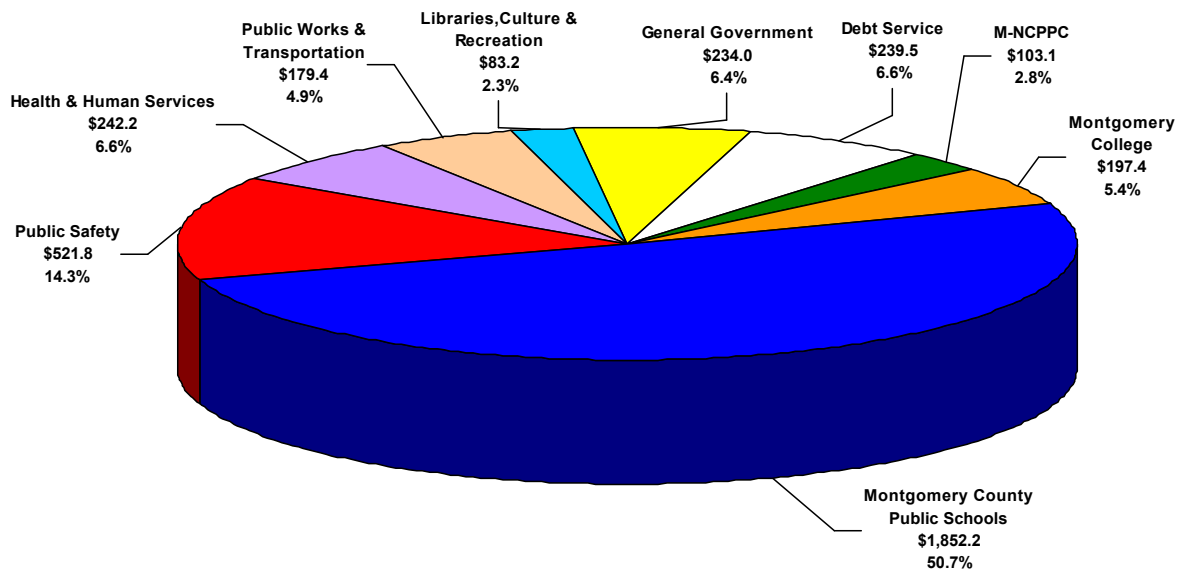
# FY08 EXPENDITURES BY FUNCTION

## TOTAL EXPENDITURES - \$4,162.5 (million)



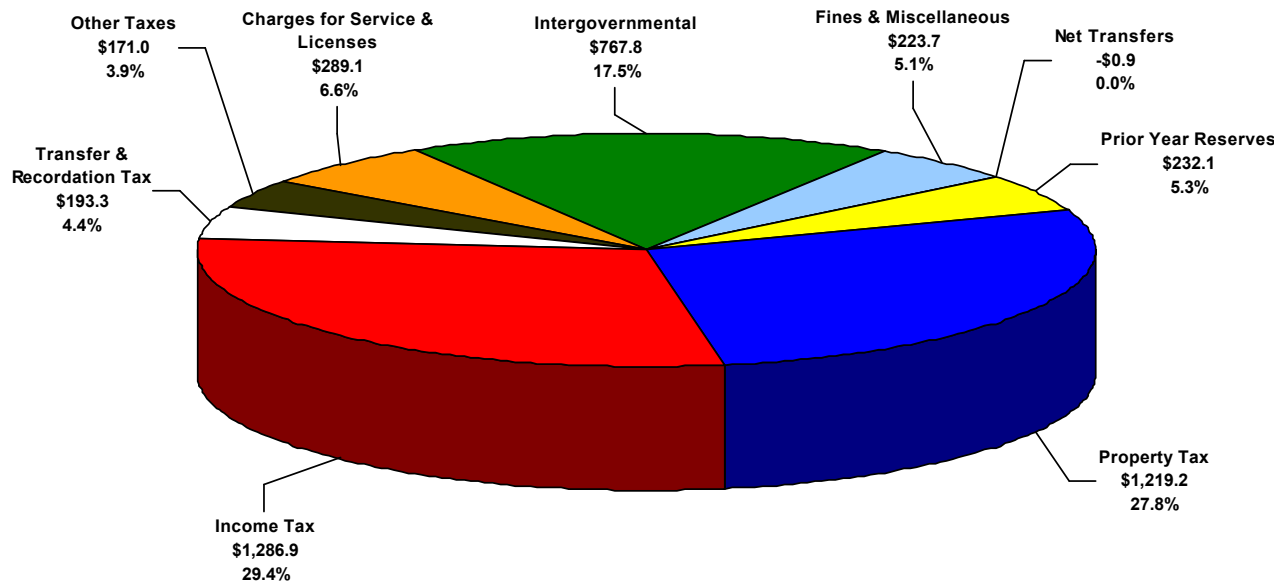
\*Total M-NCPPC includes \$4.7 million debt service.

## TAX SUPPORTED EXPENDITURES - \$3,652.8 (million)

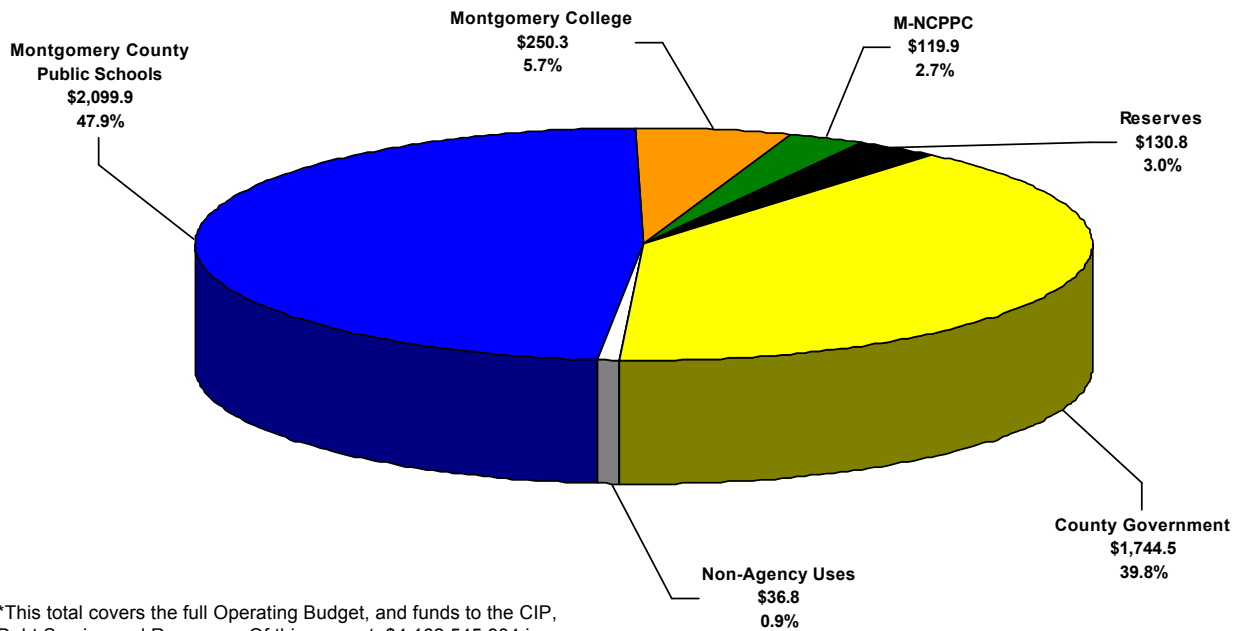


# FY08 ALL AGENCIES / ALL FUNDS

## WHERE THE MONEY COMES FROM TOTAL APPROVED RESOURCES - \$4,382.2 (million)



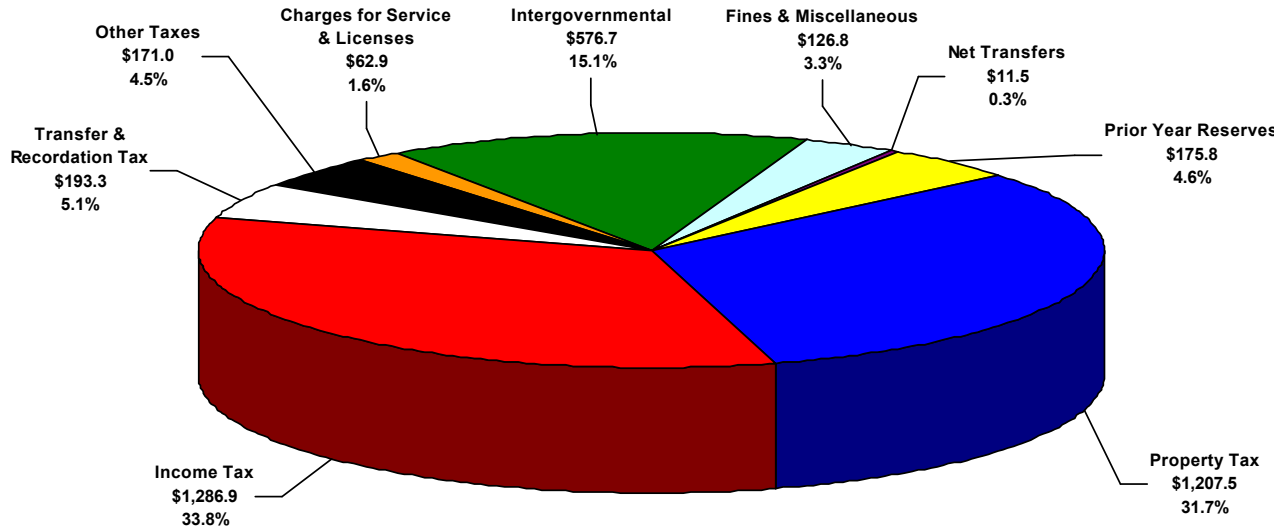
## WHERE THE MONEY GOES \* TOTAL APPROVED USES OF FUNDS - \$4,382.2 (million)



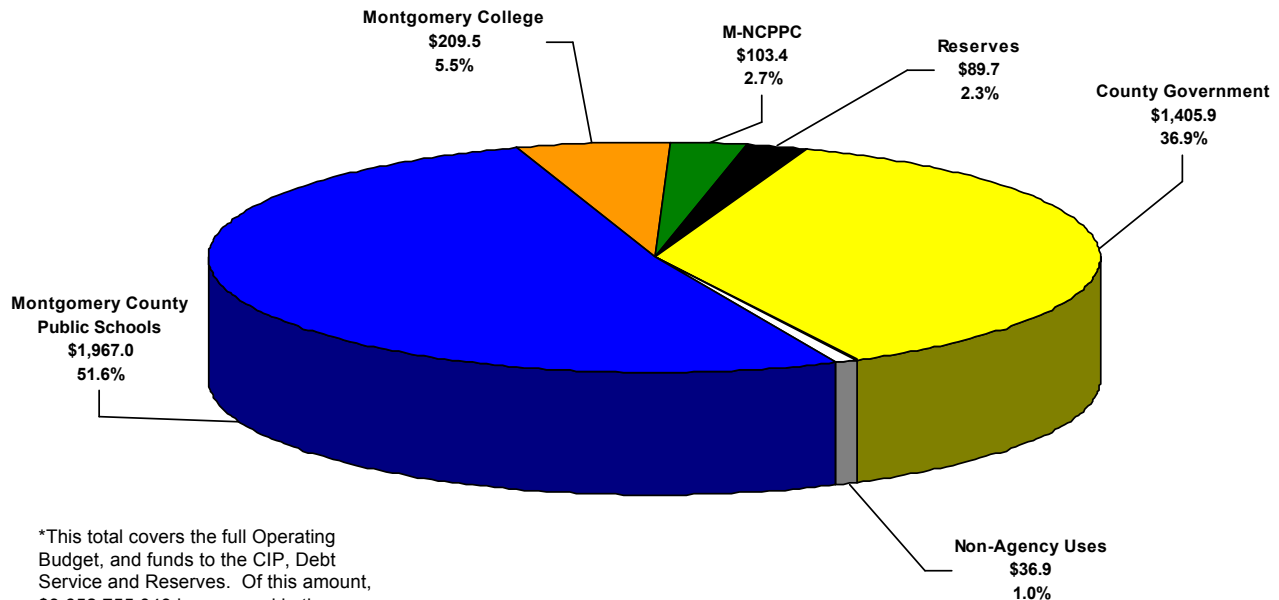
\*This total covers the full Operating Budget, and funds to the CIP, Debt Service and Reserves. Of this amount, \$4,162,545,934 is approved in the Operating Budget.

# FY08 TAX SUPPORTED AGENCIES AND FUNDS

## WHERE THE MONEY COMES FROM TOTAL APPROVED RESOURCES - \$3,812.4 (million)



## WHERE THE MONEY GOES \* TOTAL APPROVED USES OF FUNDS - \$3,812.4 (million)



\*This total covers the full Operating Budget, and funds to the CIP, Debt Service and Reserves. Of this amount, \$3,652,755,049 is approved in the Operating Budget.

## BUDGET SUMMARY BY AGENCY

A FISCAL YEAR	(\$ In Millions)			
	B TAX SUPPORTED	C GRANT SUPPORTED	D SELF SUPPORTED	E GRAND TOTAL
<b>MONTGOMERY COUNTY GOVERNMENT</b>				
FY07 Approved	1,181.3	68.1	231.9	1,481.3
FY08 Approved	1,260.6	72.0	247.1	1,579.6
Percent Change From FY07	6.7 %	5.7 %	6.6 %	6.6 %
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>				
FY07 Approved	1,724.4	75.0	52.1	1,851.5
FY08 Approved	1,852.2	78.6	54.3	1,985.0
Percent Change From FY07	7.4 %	4.7 %	4.3 %	7.2 %
<b>MONTGOMERY COLLEGE</b>				
FY07 Approved	180.2	17.3	20.8	218.3
FY08 Approved	197.4	18.8	22.0	238.2
Percent Change From FY07	9.6 %	8.4 %	5.8 %	9.1 %
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>				
FY07 Approved	89.5	0.6	14.9	105.0
FY08 Approved	98.4	0.6	15.7	114.7
Percent Change From FY07	9.9 %	0.0 %	5.7 %	9.3 %
<b>ALL AGENCIES WITHOUT DEBT SERVICE</b>				
FY07 Approved	3,175.5	161.0	319.6	3,656.1
FY08 Approved	3,408.6	169.9	339.2	3,917.6
Percent Change From FY07	7.3 %	5.5 %	6.1 %	7.2 %
<b>DEBT SERVICE: GENERAL OBLIGATION &amp; LONG TERM LEASES</b>				
FY07 Approved	224.2	-	1.3	225.5
FY08 Approved	244.1	-	0.8	244.9
Percent Change From FY07	8.9 %	0.0 %	-40.3 %	8.6 %
<b>TOTAL BUDGETS</b>				
FY07 Approved	3,399.6	161.0	320.9	3,881.6
FY08 Approved	3,652.8	169.9	339.9	4,162.5
Percent Change From FY07	7.4 %	5.5 %	5.9 %	7.2 %

# SYNOPSIS OF CHANGES FOR FY08 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/13/2007

Department / Agency	CC Changes to CE's Budget as Amended		FY08 County Council Appropriation		Workforce		CE changes are from 3-13-07	
	Tax	Non-Tax	Tax	Non-Tax	WYs	FT	PT	CC changes are from the CE's Budget as Amended
<b>GENERAL FUND</b>								
County Council	0	0	8,895,420	0	73.1	66	13	CC: Approved as CE Recommended
Board of Appeals	0	0	587,010	0	4.7	4	0	CC: Approved as CE Recommended
Inspector General	0	0	667,480	0	5.8	6	1	CC: Approved as CE Recommended
Legislative Oversight	0	0	1,289,590	0	11.1	11	0	CC: Approved as CE Recommended
Merit System Protection Board	0	0	147,890	0	1.0	0	2	CC: Approved as CE Recommended
People's Counsel	0	0	239,130	0	1.8	2	0	CC: Approved as CE Recommended
Zoning & Administrative Hearings	0	0	520,580	0	3.8	3	1	CC: Approved as CE Recommended
Circuit Court	0	0	10,288,300	2,275,720	108.2	104	15	CC: Approved as CE Recommended
State's Attorney	88,220	0	11,818,470	83,170	118.2	110	11	CC: Increase Personnel Cost +88,220, +0.8WY Shift IT Specialist from Technology Services to State's Attorney
Board of Elections	101,300	0	5,771,010	0	46.6	28	0	CC: Increase Personnel Cost +101,300, +1.9 WY
Board of Liquor License Commissioners	0	0	0	0	0.0	0	0	
Commission for Women	0	0	1,285,680	0	11.6	9	5	CC: Approved as CE Recommended
County Attorney	0	0	5,419,260	0	44.8	70	5	CC: Approved as CE Recommended
County Executive	0	0	5,012,790	238,940	40.7	41	9	CC: Approved as CE Recommended
Ethics Commission	0	0	236,410	0	2.6	1	2	CC: Approved as CE Recommended
Finance	100,000	0	11,456,170	0	91.5	113	2	CC: Increase operating +100,000 - Internal Audit
Human Resources	0	0	9,263,910	0	50.6	81	5	Technical Adjustment: Shift 50,000 from Personnel Cost to Operating Expense, -0.5 WY, Police Stress Management Office - Transfer positions from Police to Office of Human Resources +3 WY.



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	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT		
Human Rights Commission	0	0	2,480,170	0	2,480,170	22.5	22	0	CC: Approved as CE Recommended	
Intergovernmental Relations	60,000	0	853,880	48,000	901,880	5.1	4	1	CC: Increase Operating Expense 60,000 Shift Legislative Liaison Contract from the Department of Health and Human Services to the Office of Intergovernmental Relations.	
Management & Budget	0	0	3,967,890	0	3,967,890	31.0	35	0	CC: Approved as CE Recommended	
Procurement	0	0	3,077,500	0	3,077,500	29.9	34	0	CC: Approved as CE Recommended	
Public Information	(18,850)	0	1,360,020	0	1,360,020	9.0	10	1	CE Amendment: Decrease Operating Expense - 15,200, adjust van purchase CC: Decrease Personnel Cost - 18,850, -0.5 WY - Community Services Aide to assist Non-English speaking clients	
Regional Services Centers	(45,000)	0	4,250,130	175,000	4,425,130	30.6	33	1	CE Amendment: Increase Operating Expense +30,000, Takoma Park Temporary Worker Center CC: Decrease Personnel Cost -60,000, -0.5 WY Germantown Development Manager, Increase Operating Cost +15,000 Twenty additional historical markers for Silver Spring Walking Tour	
Technology Services	(249,490)	0	32,618,060	0	32,618,060	149.8	161	3	CC: Decrease Personnel Cost -88,220, -0.8 WY Shift IT Specialist from Technology Services to State's Attorney, Decrease Operating Expense -161,270 CRIMS	
Consumer Protection	0	0	2,712,720	0	2,712,720	22.3	22	1	CC: Approved as CE Recommended	
Correction & Rehabilitation	(265,000)	0	63,301,520	0	63,301,520	635.5	573	6	CE Amendment: Increase Personnel Cost +18,600 Bargaining unit salary schedule changes. Increase Operating Expense +10,000 Security Assessment Study CC: Reduce Personnel Cost -255,020, -6.8WY, Reduce Operating Expense -9,980	

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	Tax	Non-Tax	Tax	Non-Tax	WYs	FT	PT	CC changes are from the CE's Budget as Amended
Homeland Security	0	0	6,010,580	0	71.9	73	0	CC: Approved as CE Recommended
Police	449,600	0	219,185,250	230,300	1,776.9	1,591	205	CC: Decrease Personnel Cost -104,640, -1 WY - Homeland Security Lieutenant position, Increase Personnel Cost +299,680, +4.3 WY and Increase Operating Expense +224,560 - Shift 8 Patrol Officer Recruits from January 2008 academy class to July 2007 academy class, Increase Operating Expense +30,000 CSAFE Outreach Worker
Sheriff	0	0	19,054,970	682,330	183.3	176	5	CE Amendment: Increase Personnel Cost +49,980 Bargaining unit salary schedule changes. CC: Approved as CE Recommended
Public Works and Transportation	682,560	0	70,096,190	0	450.0	648	15	CC: Increase Operating Expense +682,560
Health and Human Services	(39,910)	(2,092,090)	224,829,230	37,872,370	1,604.5	1,409	349	Technical Adjustment: Shift 100,000 from Operating Expense to Personnel Cost, +6.5 WY CC: Increase Personnel Cost +247,090, +3.5 WY, Decrease Operating Expense -287,000, Grant Fund: Senior Outreach Team Decrease Personnel Cost -133,090, Decrease Operating Expense -1,959,000
Public Libraries	(450,000)	(268,360)	40,317,060	149,600	427.6	239	259	CC: Decrease Personnel Cost -150,000, -1.8 WY Increase lapse, Decrease Operating Expense -300,000 Library Circulation System, Grant Fund: Decrease Personnel Cost -194,260, -2.4 WY and Decrease Operating Expense -74,100 for three Program II Specialist positions funded by potential Federal Grant funds
Economic Development	(59,900)	0	8,273,360	2,700,000	50.8	53	6	CC: Decrease Personnel Cost -109,900, -0.7 WY for position to work on economic development policy, Increase Operating Expense +50,000 for Alliance for Work Place Excellence.

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	Tax	Non-Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Housing & Community Affairs	(89,190)	0	5,707,640	8,190,130	13,897,770	66.6	89	4
Environmental Protection	0	0	4,765,030	0	4,765,030	34.9	46	5
SUBTOTAL	264,340	(2,360,450)	785,760,300	52,645,560	838,405,860	6,218	5,867	932
Nondepartmental	1,604,840	0	113,508,010	10,393,220	123,901,230	12,364	11,668	1,851
Utilities	0	0	24,410,750	0	24,410,750	24,722	23,332	3,702
TOTAL GENERAL FUND	1,869,180	(2,360,450)	923,679,060	63,038,780	986,717,840	49,439	46,658	7,403

CC: Decrease Operating Expense -50,000 MPDU Consultant, Decrease Personnel Cost -27,190, -0.4 WY, Decrease Operating Expense -12,000, Housing Code Enforcement Inspector funded by HIF

CC: Approved as CE Recommended

CC: Approved as CE Recommended

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Department / Agency	CC Changes to CE's Budget as Amended		FY08 County Council Appropriation		Workforce		CE changes are from 3-13-07 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	WYs	FT	PT
<b>SPECIAL FUNDS: TAX SUPPORTED</b>							
Urban Districts	0	0	2,584,700	0	0.5	1	0
Bethesda	0	0	2,803,140	0	35.2	18	0
Silver Spring	0	0	1,576,800	0	21.9	13	1
Wheaton	0	0	6,964,640	0	57.6	32	1.0
<b>Total Urban Districts</b>							
Economic Development Fund	0	0	802,440	0	1.0	0	0
Mass Transit Fund	(183,010)	0	109,277,580	8,404,820	762.2	794	122
Recreation Fund	(138,000)	0	31,054,970	0	450.2	152	16
Montgomery County Fire & Rescue Service	(3,276,000)	0	188,813,850	513,700	1,334.7	1,232	7
Total Fire District	(3,276,000)	0	188,813,850	513,700	1,334.7	1,232	7
<b>TOTAL SPECIAL FUNDS: TAX SUPPORTED</b>	(3,597,010)	0	336,913,480	8,918,520	2,605.7	2,210	146
<b>TOTAL TAX SUPPORTED: GENERAL &amp; SPECIAL FUNDS</b>	(1,727,830)	(2,360,450)	1,260,592,540	71,957,300	8,826.6	8,083	1,078

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CE Amendment: Decrease Operating Expense - 152,100, Adjust projected cost of extending hours of free WMATA Metrolbus Service for Seniors and People with Disabilities  
CC: Decrease Personnel Cost -220,200, -3.2 WY, Increase Operating Expense 37,190

CC: Increase Personnel Cost +13,000, Decrease Operating Expense -151,000

Technical Adjustment: Adjust overtime WY to align with BPREP system +53.1 WY.  
CC: Decrease Personnel Cost -25,000, -0.5 WY - Warehouse Worker, Decrease Personnel Cost - 454,000, -4 WY - Four person staffing of 24 positions by 2 months, Decrease Personnel Cost - 3,000,000, -26.8 WY - overtime, Increase Personnel Cost +178,000, 1.6 WY - Half year EMS Flex Unit, Increase Operating Expense +25,000 Administrative support for MCVFRA.

# SYNOPSIS OF CHANGES FOR FY08 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/13/2007

Department / Agency	CC Changes to CE's Budget as Amended Tax Non-Tax	FY08 County Council Appropriation Tax Non-Tax Tax & Non-Tax	Workforce WYs FT PT	CE changes are from 3-13-07 CC changes are from the CE's Budget as Amended
<b>SPECIAL FUNDS: NON-TAX SUPPORTED</b>				
Cable TV	0 395,300	0 10,388,200 10,388,200	14.5 9 0	CC: Increase Operating Expense +395,300
Community Use of Public Facilities	0 0	0 8,354,190 8,354,190	26.1 25 2	CC: Approved as CE Recommended
Montgomery Housing Initiative	0 0	0 28,666,500 28,666,500	9.9 0 0	CC: Shift 97,190 from Operating Expense to Personnel Cost, + 1.4 WY, Shift 36,000 from Operating Expense to Capital Outlay
Water Quality Protection Parking Districts	0 0	0 5,701,210 5,701,210	15.6 12 1	CC: Approved as CE Recommended
Bethesda Parking	0 44,530	0 7,209,710 7,209,710	20.4 20 0	CC: Increase Operating Expense +44,530 related to extension of parking enforcement hours
Bethesda Debt: GO	0 0	0 0 0	0.0 0 0	
Bethesda Debt: Other	0 0	0 4,884,440 4,884,440	0.0 0 0	
Total Bethesda Parking District	44,530	0 12,094,150 12,094,150	20.4 20 0	
Montgomery Hills Parking District	0 9,870	0 119,840 119,840	0.4 0 0	CC: Increase Operating Expense +9,870 related to expansion of parking enforcement hours
Silver Spring Parking	0 291,860	0 9,989,900 9,989,900	23.8 19 0	CC: Increase Operating Expense +291,860 related to expansion of parking enforcement hours
Silver Spring Debt:	0 0	0 0 0	0.0 0 0	
Silver Spring	0 0	0 840,190 840,190	0.0 0 0	
Total Silver Spring Parking District	291,860	0 10,830,090 10,830,090	23.8 19 0	
Wheaton Parking District	0 14,030	0 1,179,020 1,179,020	3.1 3 0	CC: Increase Operating Expense +14,030 related to expansion of parking enforcement hours
Total Parking Districts	360,290	0 24,223,100 24,223,100	47.7 42 0	
Permitting Services Fund	0 (20,000)	0 27,044,210 27,044,210	213.9 216 1	CC: Decrease Operating Expense -20,000
Solid Waste Collection	0 0	0 6,480,730 6,480,730	11.4 10 0	CC: Approved as CE Recommended



# SYNOPSIS OF CHANGES FOR FY08 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/13/2007

Department / Agency	CC Changes to CE's Budget as Amended		FY08 County Council Appropriation		Workforce		CE changes are from 3-13-07 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	WYs	FT	
Solid Waste Disposal	0	0	0	88,480,410	93.3	75	0
Solid Waste Debt: GO	0	0	0	2,540	0.0	0	0
Solid Waste Debt: Other	0	0	0	4,014,540	0.0	0	0
Total Solid Waste Disposal	0	0	0	92,497,490	93.3	75	0
Vacuum Leaf Collection	0	0	0	4,791,220	52.8	0	0
Liquor Control	0	0	0	36,145,620	340.6	260	60
Liquor Debt: Other	0	0	0	2,800,000	0.0	0	0
Total Liquor Control	0	0	0	38,945,620	340.6	260	60
TOTAL SPECIAL FUNDS: NON-TAX SUPPORTED	0	735,590	0	247,092,470	825.8	649	64
TOTAL COUNTY GOVERNMENT	(1,727,830)	(1,624,860)	1,260,592,540	319,049,770	9,652.4	8,732	1,142
MCG Internal Service Funds					261.4	247	1
TOTAL MCG WORKFORCE					9,913.8	8,979	1,143

CC: Approved as CE Recommended

CC: Approved as CE Recommended

CC: Approved as CE Recommended

CC: Approved as CE Recommended

**SYNOPSIS OF CHANGES FOR FY08 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/13/2007**

Department / Agency	CC Changes to CE's Budget as Amended		FY08 County Council Appropriation		Workforce		CE changes are from 3-13-07 CC changes are from the CE's Budget as Amended	
	Tax	Non-Tax	Tax	Non-Tax	WYs	FT	PT	
<b>DEBT SERVICE</b>								
GENERAL FUND: GO Bonds	400,000		215,608,920	0	215,608,920	0	0	
SPECIAL FUNDS: GO	0	0	10,867,400	0	10,867,400	0	0	
Bradley Noise Abatement	0	0	30,120	0	30,120	0	0	
Cabin John Noise Abatement	0	0	8,940	0	8,940	0	0	
Recreation	0	0	4,874,680	0	4,874,680	0	0	
Mass Transit	0	0	2,328,860	0	2,328,860	0	0	
Fire District	0	0	3,624,800	0	3,624,800	0	0	
<b>TOTAL DEBT SERVICE: TAX SUPPORTED GENERAL OBLIGATION BONDS</b>	<b>400,000</b>	<b>0</b>	<b>226,476,320</b>	<b>0</b>	<b>226,476,320</b>	<b>0</b>	<b>0</b>	
<b>DEBT SERVICE: LONG &amp; SHORT TERM LEASES</b>								
Recreation	0	0	3,041,800	0	3,041,800	0	0	
HHS: Piccard Drive	0	0	633,490	0	633,490	0	0	
Conference Center	0	0	2,216,070	0	2,216,070	0	0	
Silver Spring Garages	0	0	5,591,010	0	5,591,010	0	0	
Fire and Rescue Equipment	0	0	650,000	0	650,000	0	0	
Liquor Control Warehouse	0	0	0	770,420	770,420	0	0	
Public Safety Radio	0	0	0	0	0	0	0	
Kay Property	0	0	871,600	0	871,600	0	0	
Buses	0	0	0	0	0	0	0	
<b>TOTAL DEBT SERVICE: LONG &amp; SHORT TERM LEASES</b>	<b>0</b>	<b>0</b>	<b>13,003,970</b>	<b>770,420</b>	<b>13,774,390</b>	<b>0</b>	<b>0</b>	
<b>TOTAL DEBT SERVICE</b>	<b>400,000</b>	<b>0</b>	<b>239,480,290</b>	<b>770,420</b>	<b>240,250,710</b>	<b>0</b>	<b>0</b>	

# SYNOPSIS OF CHANGES FOR FY08 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/13/2007

Department / Agency	CC Changes to CE's Budget as Amended		FY08 County Council Appropriation			Workforce		CE changes are from 3-13-07 CC changes are from the CE's Budget as Amended	
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
<b>MCPS</b>									
Current Fund	12,483,200	0	1,852,160,947	0	1,852,160,947	19,578.8	0	0	Technical Adjustment: Increase Operating Expense to restore to Agency Request +19,700,000 CC: Decrease Operating Expense for unspecified cuts - 7,161,800, Increase Operating Expense Transportation for Children in Foster Care +40,000, Decrease Operating Expense - Pre-Kindergarten pilot administered by Department of Health and Human Services -95,000
Grant Fund	0	0	0	78,551,453	78,551,453	634.0	0	0	Technical Adjustment: Increase Operating Expense +3,783,019 to adjust to final grant total
Adult Ed	0	0	0	0	0	0.0	0	0	CC: Approved as CE Recommended
Cable Television	0	0	0	1,521,000	1,521,000	13.5	0	0	CC: Approved as CE Recommended
Entrepreneurial Activities	0	0	0	1,669,774	1,669,774	9.5	0	0	CC: Approved as CE Recommended
Field Trip	0	0	0	2,079,338	2,079,338	3.0	0	0	CC: Approved as CE Recommended
Food Service	0	0	0	46,717,154	46,717,154	601.7	0	0	CC: Approved as CE Recommended
Real Estate	0	0	0	2,317,953	2,317,953	4.0	0	0	CC: Approved as CE Recommended
<b>TOTAL MCPS</b>	<b>12,483,200</b>	<b>0</b>	<b>1,852,160,947</b>	<b>132,856,672</b>	<b>1,985,017,619</b>	<b>20,844.5</b>	<b>0</b>	<b>0</b>	
<b>MONTGOMERY COLLEGE</b>									
Current Fund	4,979,000	0	196,667,872	0	196,667,872	1,653.1	0	0	Technical Adjustment: Increase Operating Expense to Restore to Agency Request +7,500,000 CC: Decrease Operating Expense -2,521,000, -28.5 WY
Emergency Repair	0	0	350,000	0	350,000	0.0	0	0	CC: Approve as CE Recommended
Grant Fund - Tax Supported	0	0	400,000	0	400,000	0.0	0	0	CC: Approve as CE Recommended
Endowment	0	0	0	250,000	250,000	0.0	0	0	CC: Approve as CE Recommended
Grant Fund - Non-Tax	0	0	0	18,769,000	18,769,000	0.0	0	0	CC: Approve as CE Recommended
Auxiliary Services	0	0	0	5,737,298	5,737,298	45.5	0	0	CC: Approve as CE Recommended
Cable Fund	0	0	0	1,219,000	1,219,000	11.0	0	0	CC: Approve as CE Recommended
Transportation Fund	0	0	0	2,500,000	2,500,000	2.0	0	0	CC: Approve as CE Recommended
Workforce	0	0	0	12,323,625	12,323,625	80.0	0	0	CC: Approve as CE Recommended
Development and Continuing Education	0	0	0	40,798,923	40,798,923	1,791.6	0	0	
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>4,979,000</b>	<b>0</b>	<b>197,417,872</b>	<b>40,798,923</b>	<b>238,216,795</b>				

# SYNOPSIS OF CHANGES FOR FY08 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/13/2007

Department / Agency	CC Changes to CE's Budget as Amended Tax	FY08 County Council Appropriation		Workforce		CE changes are from 3-13-07 CC changes are from the CE's Budget as Amended
		Tax	Non-Tax	WYs	FT	
<b>M-NCPPC</b>						
Administration Fund	(1,806,400)	0	0	207.2	0	0 Technical Adjustment: Increase Operating Expense - Restore to Agency request +2,400,000 CC: Decrease Operating Expense -4,206,400
Park Fund	2,180,500	0	0	679.3	0	0 Technical Adjustment: Increase Operating Expense - Restore Agency request +6,100,000 CC: Reduce Operating Expense -3,919,500
Debt Service	0	0	0	0.0	0	0 CC: Approved as CE Recommended
ALA Debt Service	0	0	0	0.0	0	0 CC: Approved as CE Recommended
Grant Fund	0	0	575,000	0.0	0	0 CC: Approved as CE Recommended
Enterprise Fund	0	0	9,777,000	110.3	0	0 CC: Approved as CE Recommended
Property Management	0	0	1,082,600	3.5	0	0 CC: Approved as CE Recommended
Special Revenue Funds	0	3,200,000	0	36.6	0	0 CC: Increase Operating Expense +3,200,000 and Revenues to reflect shift from Admin Fund to Special Revenue Fund
<b>TOTAL M-NCPPC</b>	374,100	3,200,000	16,315,100	1,036.9	0	0
<b>TOTAL ALL AGENCIES</b>	16,508,470	1,575,140	509,790,885	33,325.4	8,732	1,142
<b>COUNTY GOVERNMENT INTERNAL SERVICE FUNDS</b>						
Employee Health Benefit	0	0	151,126,430	11.0	0	0 CC: Approved as CE Recommended
Fleet Management Services	0	0	59,725,510	191.0	206	0 CC: Approved as CE Recommended
Printing and Mail Service	0	0	5,812,450	30.0	29	1 Technical Adjustment: Shift 199,570 for master lease equipment from Capital Outlay to Operating CC: Approved as CE Recommended
Risk Management	0	0	42,103,980	29.4	12	0 CC: Approved as CE Recommended
<b>TOTAL INTERNAL SERVICE FUNDS</b>	0	0	258,768,370	261.4	247	1
<b>TOTAL WORKFORCE</b>				33,586.8	8,979	1,143

# SYNOPSIS OF CHANGES FOR FY08 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/13/2007

Department / Agency	CC Changes to CE's Budget as Amended		FY08 County Council Appropriation		Workforce		CE changes are from 3-13-07 CC changes are from the CE's Budget as Amended	
	Tax	Non-Tax	Tax	Non-Tax	WTs	FT	PT	
<b>NONDEPARTMENTAL ACCOUNTS</b>								
Arts and Humanities Council	240,000	0	5,350,480	0	5,350,480	0.0	0	0 CC: Increase Operating Expense +240,000
Boards, Committees & Commissions	0	0	20,000	0	20,000	0.0	0	0 CC: Approved as CE Recommended
Charter Review Commission	0	0	1,500	0	1,500	0.0	0	0 CC: Approved as CE Recommended
Closing Cost Assistance	0	0	160,500	0	160,500	0.0	0	0 CC: Approved as CE Recommended
Community Grants	1,253,840	0	6,306,430	0	6,306,430	0.0	0	0 CC: Increase Operating Expense +1,253,840
Compensation and Employee Benefit Adjustments	0	0	3,196,870	368,220	3,565,090	1.6	1	0 CE Amendment: Increase Tax Supported Personnel Cost +57,590 and Non-Tax Supported Personnel Cost +14,780 Increase longevity/performance increment by one percent CC: Approved as CE Recommended
Conferences & Visitors Bureau	0	0	644,350	0	644,350	0.0	0	0 CC: Approved as CE Recommended
Conference Center	0	0	605,090	0	605,090	1.0	1	0 CC: Approved as CE Recommended
Council of Governments	0	0	713,830	0	713,830	0.0	0	0 CC: Approved as CE Recommended
County Associations	0	0	64,460	0	64,460	0.0	0	0 CC: Approved as CE Recommended
Desktop Modernization	0	0	6,326,130	0	6,326,130	0.0	0	0 CC: Approved as CE Recommended
Future Fed/State/Other Grants	0	0	0	10,000,000	10,000,000	0.0	0	0 CC: Approved as CE Recommended
Grants to Municipalities	0	0	28,020	0	28,020	0.0	0	0 CC: Approved as CE Recommended
Group Insurance Retirees	0	0	24,810,190	0	24,810,190	0.0	0	0 CC: Approved as CE Recommended
Historical Activities	0	0	346,280	25,000	371,280	0.0	0	0 CC: Approved as CE Recommended



# SYNOPSIS OF CHANGES FOR FY08 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/13/2007

Department / Agency	CC Changes to CE's Budget as Amended Tax	FY08 County Council Appropriation Tax      Non-Tax      Tax & Non-Tax	WYs	Workforce FT      PT	CE changes are from 3-13-07 CC changes are from the CE's Budget as Amended
Homeowners' Association Road Maintenance	0	370,850      0      370,850	0.0	0      0	CE Amendment: Decrease Operating Expense - 21,660 Approved as CE Recommended  CC:
Housing Opportunities Commission	45,000	5,731,290      0      5,731,290	0.0	0      0	CC: Increase Operating Expense +45,000 Homeless Prevention Assistant
Inauguration and Transition	0	0      0      0	0.0	0      0	
Independent Audit	0	342,500      0      342,500	0.0	0      0	CC: Approved as CE Recommended
Interagency Technology, Policy & Coordination Committee	0	30,000      0      30,000	0.0	0      0	CC: Approved as CE Recommended
Judges Retirement Contribution	0	3,740      0      3,740	0.0	0      0	CC: Approved as CE Recommended
Leases	0	15,315,780      0      15,315,780	0.0	0      0	CC: Approved as CE Recommended
Motor Pool Fund Contribution	150,000	893,530      0      893,530	0.0	0      0	CC: Increase Operating Expense +150,000
Municipal Tax Duplication	0	7,488,240      0      7,488,240	0.0	0      0	CC: Approved as CE Recommended
Other Post Retirement Benefits (OPEB)	0	12,067,320      0      12,067,320	0.0	0      0	CC: Approved as CE Recommended
Prisoner Medical Services	0	10,000      0      10,000	0.0	0      0	CC: Approved as CE Recommended
Public Technology, Inc.	0	27,500      0      27,500	0.0	0      0	CC: Approved as CE Recommended
Risk Management (Gen Fund)	0	8,836,850      0      8,836,850	0.0	0      0	CC: Approved as CE Recommended
Rockville Parking District	(84,000)	377,500      0      377,500	0.0	0      0	CC: Decrease Operating Expense -84,000
State Positions Supplement	0	119,330      0      119,330	0.0	0      0	CC: Approved as CE Recommended

**SYNOPSIS OF CHANGES FOR FY08 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/13/2007**

Department / Agency	CC Changes to CE's Budget as Amended Tax	Non-Tax	FY08 County Council Appropriation Tax	Non-Tax	Tax & Non-Tax	Workforce WYs	FT	PT	CE changes are from 3-13-07 CC changes are from the CE's Budget as Amended
State Retirement Contribution	0	0	890,580	0	890,580	0.0	0	0	CC: Approved as CE Recommended
Support for the Arts and Recreation	0	0	0	0	0	0.0	0	0	
Takoma Park Library Annual Payment	0	0	119,160	0	119,160	0.0	0	0	CC: Approved as CE Recommended
Takoma Park Police Rebate	0	0	630,310	0	630,310	0.0	0	0	CC: Approved as CE Recommended
Working Families Income Supplement	0	0	11,679,400	0	11,679,400	0.0	0	0	CC: Approved as CE Recommended
Board of Investment Trustees	0	0	0	0	0	0.0	0	0	
	0	0	0	0	0	0.0	4	0	
TOTAL NONDEPARTMENTAL ACCOUNTS	1,604,840	0	0	113,508,010	10,393,220	123,901,230	2.6	6	0